

**Drinking Water SRF Program Information  
for the State of Minnesota**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001	4/15/2002	5/28/2003
2 Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000
3 *Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287	\$3,315,056	\$13,663,691
9 Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563
10 Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250
11 Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495
12 *Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999
13 *Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14 *Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000
15 *Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900
<b>Adjustments to the DWSRF Fund</b>							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,240)	(\$1,739,683)	(\$1,743,471)	\$0	(\$7,085,621)	(\$4,122,820)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,760	\$10,116,417	\$23,597,429	\$0	\$21,835,279	\$11,734,180
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,760	\$46,439,177	\$70,036,606	\$70,036,606	\$91,871,885	\$103,606,065
21 *Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0
22 *Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658
23 *Annual Net Investments for the DWSRF Fund	\$0	\$44,766,760	\$15,216,041	\$32,141,463	\$0	\$28,035,279	\$11,734,180
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,760	\$59,982,801	\$92,124,264	\$92,124,264	\$120,159,543	\$131,893,723
25 *State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%
<b>Outlays (Dollars)</b>							
27 *Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094
28 *Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900
<b>State Match Contributions Deposited (Dollars)</b>							
29 Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0
35 *Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36 Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175
39 *Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175
40 *Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$0	\$1,156,836	\$634,280
46	*Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,157,684	\$497,052	\$516,584	\$0	\$1,156,836	\$634,280
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,171,320	\$4,328,156	\$4,962,436
50	Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,804
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,804
53	*Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,641
54	*Remaining Awarded Amount	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$464,266	\$1,135,319	\$1,260,795
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$0	\$578,418	\$317,140
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$0	\$578,418	\$317,140
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$954,370	\$1,532,788	\$1,849,928
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997
62	*Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$421,302	\$794,547	\$906,931
63	Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	935	1,661	2,342	3,254	4,095
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$223,777	\$124,264	\$64,573	\$0	\$2,892,090	\$1,585,700
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$223,777	\$124,264	\$64,573	\$0	\$2,892,090	\$1,585,700
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$223,777	\$348,041	\$412,614	\$412,614	\$3,304,704	\$4,890,404
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133
78	*Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706
79	*Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766
80	*Remaining Awarded Amount	\$0	\$223,777	\$305,112	\$301,418	\$231,785	\$3,048,644	\$4,068,638

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$1,585,700
82 *Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-	8.5%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$1,585,700
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090	\$7,166,367	\$8,752,067
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601
110 *Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176	\$2,439,753	\$2,494,466
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,240	\$1,739,683	\$1,743,471	\$0	\$7,085,621	\$4,122,820
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,240	\$7,502,923	\$9,246,394	\$9,246,394	\$16,332,015	\$20,454,835
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,240	\$1,739,683	\$1,743,471	\$0	\$7,085,621	\$4,122,820
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,240	\$7,502,923	\$9,246,394	\$9,246,394	\$16,332,015	\$20,454,835
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	13.7%	13.9%	11.7%	11.7%	15.1%	16.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,253
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,005
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,681	\$4,777,435	\$4,435,857	\$2,500,529	\$7,418,263	\$8,730,830

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$49,778,329	\$35,591,607	\$19,639,255	\$18,047,470	\$53,876,376
122 *Cumulative Dollar Amount	\$0	\$0	\$49,778,329	\$85,369,936	\$105,009,191	\$123,056,661	\$176,933,037
123 Annual Number of Binding Commitments	0	0	28	27	16	17	26
124 *Cumulative Number of Binding Commitments	0	0	28	55	71	88	114
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$42,401,566	\$35,591,607	\$19,639,255	\$17,950,470	\$52,484,146
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,392,230
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$49,778,329	\$35,591,607	\$19,639,255	\$18,047,470	\$53,876,376
130 *Cumulative Assistance	\$0	\$0	\$49,778,329	\$85,369,936	\$105,009,191	\$123,056,661	\$176,933,037
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	24	27	16	16	25
132 Refinance Short-term Debt	0	0	4	0	0	1	1
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16	17	26
136 *Cumulative Number of Agreements	0	0	28	55	71	88	114
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,226,828	\$957,714	\$2,170,711
138 501 to 3,300	\$0	\$0	\$15,516,736	\$11,241,202	\$8,559,865	\$10,111,830	\$14,246,069
139 3,301 to 10,000	\$0	\$0	\$16,590,995	\$15,234,339	\$9,852,562	\$5,543,150	\$7,982,591
140 10,001 to 100,000	\$0	\$0	\$0	\$8,984,396	\$0	\$1,434,776	\$2,077,005
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000
142 *Total Annual Assistance	\$0	\$0	\$49,778,329	\$35,591,607	\$19,639,255	\$18,047,470	\$53,876,376
143 *Cumulative Assistance	\$0	\$0	\$49,778,329	\$85,369,936	\$105,009,191	\$123,056,661	\$176,933,037
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	5	1	2	3	2
145 501 to 3,300	0	0	15	18	10	10	18
146 3,301 to 10,000	0	0	7	7	4	3	4
147 10,001 to 100,000	0	0	0	1	0	1	1
148 100,001 and Above	0	0	1	0	0	0	1
149 *Total Annual Number of Agreements	0	0	28	27	16	17	26
150 *Cumulative Number of Agreements	0	0	28	55	71	88	114

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$0	\$36,344,723	\$19,937,267	\$5,491,278	\$9,518,417	\$40,188,920
153	Transmission & Distribution	\$0	\$0	\$4,806,554	\$2,942,406	\$8,073,962	\$3,152,708	\$5,326,509
154	Source	\$0	\$0	\$1,915,814	\$5,502,910	\$1,232,000	\$1,170,870	\$1,672,927
155	Storage	\$0	\$0	\$6,614,896	\$7,187,625	\$4,842,015	\$3,640,384	\$6,688,020
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$513,919	\$0
158	Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0	\$51,172	\$0
159	Other	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$49,778,329	\$35,591,607	\$19,639,255	\$18,047,470	\$53,876,376
161	*Cumulative Dollar Amount	\$0	\$0	\$49,778,329	\$85,369,936	\$105,009,191	\$123,056,661	\$176,933,037
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	0	16	13	4	8	10
164	Transmission & Distribution	0	0	8	12	6	8	9
165	Source	0	0	6	9	4	5	4
166	Storage	0	0	8	12	7	4	8
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0
169	Land Acquisition	0	0	3	3	0	1	0
170	Other	0	0	1	0	0	0	0
171	*Total Annual Number	0	0	42	49	21	27	31
172	*Cumulative Number	0	0	42	91	112	139	170

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Minnesota**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16	25	32
174 *Cumulative Number of Projects	0	0	39	78	94	119	151
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$46,312,237	\$39,057,699	\$19,639,255	\$18,047,470	\$53,249,683
176 *Cumulative Dollar Amount	\$0	\$0	\$46,312,237	\$85,369,936	\$105,009,191	\$123,056,661	\$176,306,344
177 Annual Number of Assistance Agreements	0	0	26	29	16	17	25
178 *Cumulative Number of Agreements	0	0	26	55	71	88	113
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$36,387,466	\$24,864,516	\$19,918,049
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$75,081,380	\$99,945,896	\$119,863,945
181 Annual Number of Assistance Agreements	0	0	10	19	20	26	16
182 *Cumulative Number of Agreements	0	0	10	29	49	75	91
183 Number of Projects Completed	0	0	14	25	30	29	21
184 *Cumulative Number of Projects Completed	0	0	14	39	69	98	119
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,406,618	\$4,108,375
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,918,998	\$15,027,373
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,406,618	\$4,108,375
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,918,998	\$15,027,373
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	2	2	1	3	2
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	1,046	11,150	251	5,712	1,573
200 *Cumulative Population Served	0	0	1,046	12,196	12,447	18,159	19,732

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$16,903,468	\$13,465,515	\$9,657,088	\$5,490,906	\$3,357,559
202	*Cumulative Dollar Amount	\$0	\$0	\$16,903,468	\$30,368,983	\$40,026,071	\$45,516,977	\$48,874,536
203	Annual Number of Assistance Agreements	0	0	12	7	5	8	3
204	*Cumulative Number of Agreements	0	0	12	19	24	32	35
205	Annual Population Served	0	0	28,374	26,302	14,339	14,958	3,621
206	*Cumulative Population Served	0	0	28,374	54,676	69,015	83,973	87,594
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	28	27	16	17	26
212	*Cumulative Number of Community Systems	0	0	28	55	71	88	114
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	316,686	87,429	31,169	41,726	439,431
216	*Cumulative Population Served by Community Systems	0	0	316,686	404,115	435,284	477,010	916,441
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,332,000	(\$62,094)	\$2,036,000
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,332,000	\$2,269,906	\$4,305,906
221	Annual Number of Assistance Agreements	0	0	0	0	1	0	1
222	*Cumulative Number of Agreements	0	0	0	0	1	1	2
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$7,064,660	\$670,409	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$7,064,660	\$7,735,069	\$7,735,069
225	Annual Number of Assistance Agreements	0	0	0	0	3	2	0
226	*Cumulative Number of Agreements	0	0	0	0	3	5	5
227	Annual Number of Systems Eliminated	0	0	0	0	9	1	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	9	10	10
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085	\$22,559,848	\$28,844,988
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235	\$112,587,083	\$141,432,071
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89
263 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519
264 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159
265 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603
267 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191
268 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	3.0%	3.0%	3.5%	3.0%	2.7%
270 State Market Interest Rate	0.0%	0.0%	4.8%	5.7%	5.5%	5.1%	4.7%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734
286 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,245,339	\$4,066,291	\$4,073,742	\$10,973,107
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,704,285	\$31,770,576	\$35,844,318	\$46,817,425
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	12	14	18	23
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,183,844	\$3,121,752	\$2,707,442	\$5,612,107
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,723,425	\$23,845,177	\$26,552,619	\$32,164,726
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Minnesota**

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**Lead State Agency**

325	Lead State Agency Name:	Public Facilities Authority
326	Type of Agency:	Financial
327	Mailing Address:	500 Metro Square, 121 7th Place East
328	City:	Saint Paul
329	Zip Code:	55101-2146
330	Street Address:	500 Metro Square, 121 7th Place East
331	City:	Saint Paul
332	Zip Code:	55101-2146
333	Director:	Terry Kuhlman
334	Director's Title:	Executive Director
335	Phone Number:	(651) 296-4704
336	Fax Number:	(651) 296-5287
337	E-mail Address:	terry.kuhlman@state.mn.us
338	Contact Person:	Jeff Freeman
339	Phone Number:	(651) 296-2838
340	Fax Number:	(651) 296-1290
341	E-mail Address:	jeff.freeman@state.mn.us

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**Secondary Agency**

342	Secondary Agency Name:	Department of Health
343	Type of Agency:	Health
344	Mailing Address:	P.O. Box 64975
345	City:	Saint Paul
346	Zip Code:	55164-0975
347	Street Address:	121 7th Place East
348	City:	Saint Paul
349	Zip Code:	55101
350	Director:	Gary Englund
351	Director's Title:	Manager, Drinking Water Protection Section
352	Phone Number:	(651) 215-0746
353	Fax Number:	(651) 215-0775
354	E-mail Address:	gary.englund@state.mn.us
355	Contact Person:	John Schnickel
356	Phone Number :	(651) 215-0784
357	Fax Number:	(651) 215-0775
358	E-mail Address:	john.schnickel@state.mn.us

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**Other Agency**

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$44,766,760	\$15,386,610	\$52,558,605	\$2,884,064	\$32,947,521	\$65,843,550
377 *Cumulative	\$0	\$44,766,760	\$60,153,370	\$112,711,975	\$115,596,039	\$148,543,560	\$214,387,110
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	0%	324%	68%	681%	55%	82%
379 *Cumulative	-	0%	83%	76%	91%	83%	83%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	0%	121%	111%	-	40%	248%
381 *Cumulative	-	0%	31%	59%	74%	66%	82%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	0%	167%	85%	674%	68%	44%
383 *Cumulative	-	0%	43%	63%	78%	76%	66%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	0%	301%	74%	681%	55%	81%
385 *Cumulative	-	0%	77%	76%	91%	83%	82%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	87%	48%	1262%	75%	30%
387 *Cumulative	-	0%	22%	34%	65%	67%	56%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	0%	0%	52%	11%	7%
389 *Cumulative	-	0%	0%	0%	1%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	52%	126%	99%	125%	54%
391 *Cumulative	-	-	52%	83%	86%	91%	80%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	93%	110%	100%	100%	99%
393 *Cumulative	-	-	93%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	27%	71%	185%	138%	37%
395 *Cumulative	-	-	27%	45%	71%	81%	68%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	0%	0%	8%	21%	9%
397 *Cumulative	-	-	0%	0%	1%	4%	6%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	29%	65%	185%	138%	37%
399 *Cumulative	-	-	29%	45%	71%	81%	68%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%	153.5%	141.2%
401 *Assistance Provided as a % of Funds Available	-	0.0%	82.8%	75.7%	90.8%	82.8%	82.5%
402 *Disbursements as a % of Assistance Provided	-	-	51.6%	82.7%	85.7%	91.5%	79.9%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,008,735)	\$8,756,143	(\$6,138,064)	\$29,996,444
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$600,264)	(\$386,210)	\$1,228,340	\$2,086,333	\$3,218,502
405 *Net Return on Contributed Capital	-	0.0%	-2.1%	-0.5%	1.5%	2.1%	2.6%
406 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	73.0%	54.6%	57.3%

\* Calculated values.